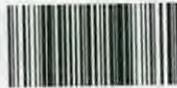


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Washington, D.C. 20549

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**ANNUAL AUDITED REPORT
FORM X-17A-5
PART III**

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MAY 3 7 2015
Washington DC

SEC FILE NUMBER
8-68260

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 12/31/15
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Young America Capital, LLC
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)
141 East Boston Post Road

OFFICIAL USE ONLY
FIRM I.D. NO.

(No. and Street)
Mamaroneck NY 10543
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
Peter James Formanek 914-777-0100
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Weintraub & Associates, LLP
(Name - if individual, state last, first, middle name)

200 Mamaroneck Ave., Suite 502 White Plains NY 10601
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

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*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

YOUNG AMERICA CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash in bank	\$ 185,357
Prepaid expenses	<u>18,115</u>
Total Assets	<u>\$ 203,472</u>

LIABILITIES AND MEMBERS CAPITAL

Liabilities:

Accounts payable and accrued expenses	\$ 19,427
Members Capital	<u>184,045</u>
Total Liabilities and Members Capital	<u>\$ 203,472</u>

See accompanying notes to financial statements.